



# STATE OF NEW HAMPSHIRE

## Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

November 7, 2006 - General Election

Timothy J. Barnes Chairperson, and I, Michael P. Dennehy  
(print name) (print name)  
Treasurer of the Republican State Leadership Committee - New Hampshire PAC  
Committee, located at 1400 K Street, NW Suite 450 Washington, DC 20005  
(mailing address) (town/city) (state) (zip code)

report that the Committee has receipts or expenditures exceeding \$500 for the general election and do submit the following report of receipts and expenditures.

### SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 18 ☒ November 1 ☐ November 15 ☐

1) Amount brought forward from Primary Election  
(Required only on first report filed for General Election)

1) \$ 0.00  
(Indicate Surplus or Deficit)

#### Receipts:

2) Total of all *general election receipts* in this report  
3) Total of all *receipts* previously reported for general election  
4) Total of all *general election receipts* to date  
(Add lines 1,2 and 3)

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2) \$ 5,150.00  
3) \$ 0.00  
4) \$ 5,150.00

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#### Expenditures:

5) Total *general election expenditures* in this report  
6) Total of *general election expenditures* previously reported  
7) Total of *expenditures* to date for general election  
8) Balance if **SURPLUS**  
9) Balance if **DEFICIT**

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5) \$ 5,110.00  
6) \$ 0.00  
7) \$ 5,110.00  
8) \$+ 40.00  
9) \$-           

Signature of Committee Chairman

Signature of Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301  
Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.sos.nh.gov>  
email: [elections@sos.state.nh.us](mailto:elections@sos.state.nh.us)

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Candidate or Committee Name Republican State Leadership Committee-New Hampshire PAC

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending October 16, 2006

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Place of Business
Eli Lilly and Company	Lilly Corporate Center Indianapolis, IN 46285	\$2,575.00	10/11/06	\$2,575.00	
Retail Industry Leaders Association	1700 N Moore St, Ste. 2250 Arlington, VA 22209	\$2,575.00	10/11/06	\$2,575.00	

Total of receipts unitemized (\$25 or under) in this report \$ \_\_\_\_\_

\*\*\* Indicate to which election expenditure applies

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
Bank of America -	730 15th Street, NW Washington, DC 20005	\$60.00	10/11/06	<input type="checkbox"/> <input type="checkbox"/>	Check Order
New Hampshire Secretary of State -	State House, Room 204 Concord, NH 03301	\$50.00	10/11/06	<input type="checkbox"/> <input type="checkbox"/>	Registration
Senate Republican Victory PAC -	582 Chestnut Street Manchester, NH 03104	\$5,000.00	10/11/06	<input type="checkbox"/> <input type="checkbox"/>	Contribution
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

\*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6

TOTAL P.02